

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department —Release of an amount of Rs. 3,52,14,000/- from the BE provision 2023-24 towards Penal Interest of 1st installment of Non-Million Plus Cities (Tied Grant) under 15th FC Grants for F.Y.2022-23 -Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 968

Dated: 30-12-2023
Read:

BRO .No.1615, Finance (FC) Department, Dated: 29.12.2023.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide G.O. read above, Government hereby accord administrative sanction for an amount of Rs. 3,52,14,000/- (Rupees Three Crore Fifty Two Lakh Fourteen Thousand only) scheme from the BE Provision 2023-24 towards Penal Interest @ 6.98 % of 1st instalment of Non-Million Plus Cities (Tied Grant) under 15th FC Grants for F.Y.2022-23

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

Sl. No	Name of the Scheme	Head of Account	Char ged/ Vote d	Provision in B.E. 2023-24	Addl. Amounts Sanction ed	Amount re- appropria ted	Total Provision in BE 2023-24	Amount already authorized	Amount authoriz ed now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Finance Commission Grants to Non-Millions Plus Cities	2217-80-192-25-58-310-312	V	388,00.00	0	0	388,00.00	165,00.00	3,52.14	219,47.86
TOTAL				388,00.00	0	0	388,00.00	165,00.00	3,52.14	219,47.86

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-192-25-58-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.

4 The Pay and Accounts Officer, Hyderabad shall adjust the amount sanctioned in Para 1 above to the concerned ULBs and Cantonment Board directly from CF.

5. The Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to this Department.

[P.T.O.]

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6. This order issues based on the Budget Release Order issued by the Finance (FC) Department vide G.O. read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The C.E.O., Cantonment Board, Secunderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (FC) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR